Electronic Acknowledgement Receipt				
EFS ID:	2151145			
Application Number:	09927628			
International Application Number:				
Confirmation Number:	5363			
Title of Invention:	Systems and methods for developing and administering investment trusts			
First Named Inventor/Applicant Name:	Andrew H. Pritchard			
Customer Number:	64558			
Filer:	Ruth J. Ma			
Filer Authorized By:				
Attorney Docket Number:	CF/ 024			
Receipt Date:	01-SEP-2007			
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Time Stamp:	02:03:49			
Application Type:	Utility under 35 USC 111(a)			

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Submitted with Payment	yes
Payment was successfully received in RAM	\$120
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Deposit Account	503938

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File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
1 Amendment After Final	00-1024_070901_Reply_to_ Final_Action_01May2007.pdf	59341	no	10	
		465f0b29583ef4e7ec59c2384121a0e3 5a539fd4			
Warnings:					
Information					
2 Fee Worksheet (PTO-06)	fee-info.pdf	8163	- no	2	
		aebbf3eb60183c27347fa03f9fc2c8f4cd c2a0ee			
Warnings:					
Information	<u> </u>			<u> </u>	
		Total Files Size (in bytes)	67504		

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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.